

# REPORT OF RECEIPTS AND DISBURSEMENTS

1 / 27  
BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE-PRESIDENT

1. NAME OF COMMITTEE (in full) <b>RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC</b>		2. IDENTIFICATION NUMBER C00430512
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported C/O JOHN GROSS PROSKAUER ROSE LLP 1585 BROADWAY		
CITY, STATE, and ZIP CODE NEW YORK NY 10036-8299		3. IS THIS REPORT FOR : <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General

## 4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.)

☐ April 15 Quarterly Report  
☐ July 15 Quarterly Report  
☐ October 15 Quarterly Report  
☐ January 31 Year End Report

Monthly Report Due On:  
☐ February 20 ☐ June 20 ☒ October 20  
☐ March 20 ☐ July 20 ☐ November 20  
☐ April 20 ☐ August 20 ☐ December 20  
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding Primary (Type of Election)  
 election on 11/04/2008 in the State of \_\_\_\_\_  
☐ Thirtieth day report following the General Election on \_\_\_\_\_  
 on \_\_\_\_\_

IS THIS REPORT AN AMENDMENT ☐ YES ☒ NO

5. COVERING PERIOD		FROM 09/01/2008	THROUGH 09/30/2008
<b>SUMMARY</b>	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	63834.98	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2) .....	5405.37	
	8. SUBTOTAL (Lines 6 and 7) .....	69240.35	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2) .....	14339.52	
	10. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 9 from 8) .....	54900.83	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) .....	618.90	
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) .....	3517346.97	
	13. EXPENDITURES SUBJECT TO LIMITATION .....	0.00	
<b>NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES</b>	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2) .....	55414181.89	
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2) .....	58606946.50	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.

Type or Print Name of Treasurer <b>John Gross</b>	Date 10/20/2008
Signature of Treasurer	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. All previous versions of FEC FORM 3P are obsolete and should no longer be used.

For further information contact:	Federal Election Commission 999 E Street, N.W. Washington, DC 20463	Toll Free 800-424-9530 Local 202-694-1100	<b>FEC FORM 3P</b> <b>(01/2001)</b>
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**DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS****2 / 27**

(PAGE 2, FEC FORM 3P)

Name of committee (in full)

**RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC**

Report Covering the Period

From: 09/01/2008

To: 09/30/2008

<b>I. RECEIPTS</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Election Cycle-to-Date</b>
16. FEDERAL FUNDS (Itemize on Schedule A-P) .....	0.00	0.00	
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Committees .....	25.00	61893871.86	
(b) Political Party Committees .....	0.00	3750.00	
(c) Other Political Committees .....	0.00	439218.80	
(d) The Candidate .....	0.00	0.00	
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d))	25.00	62336840.66	
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....	0.00	2038268.95	
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate .....	0.00	800000.00	
(b) Other Loans .....	0.00	0.00	
(c) TOTAL LOANS (Add 19(a) and 19(b)) .....	0.00	800000.00	
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating .....	5380.37	282459.56	
(b) Fundraising .....	0.00	0.00	
(c) Legal and Accounting .....	0.00	0.00	
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))	5380.37	282459.56	
21. OTHER RECEIPTS (Dividend, Interest, etc.) .....	0.00	412489.49	
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) .....	5405.37	65870058.66	
<b>II. DISBURSEMENTS</b>			
23. OPERATING EXPENDITURES .....	14339.52	58889406.06	
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....	0.00	0.00	
25. FUNDRAISING DISBURSEMENTS .....	0.00	0.00	
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS .....	0.00	0.00	
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate .....	0.00	0.00	
(b) Other Repayments .....	0.00	0.00	
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) .....	0.00	0.00	
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Committees .....	0.00	6880698.77	
(b) Political Party Committees .....	0.00	0.00	
(c) Other Political Committees .....	0.00	41960.00	
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) .....	0.00	6922658.77	
29. OTHER DISBURSEMENTS .....	0.00	3093.00	
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) .....	14339.52	65815157.83	
<b>III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)</b>			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List) .....	0.00		

**ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE**  
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)  
 (PAGE 3, FEC FORM 3P)

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<b>1. NAME OF COMMITTEE (in full)</b> <b>RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC</b>			
<b>ADDRESS (number and street)</b> C/O JOHN GROSS PROSKAUER ROSE LLP 1585 BROADWAY			
<b>CITY, STATE, and ZIP CODE</b> NEW YORK                      NY                      10036-8299			<b>2. IDENTIFICATION NUMBER</b> C00430512

**ALLOCATION BY STATE**

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachussetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>

**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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**LOANS**FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-1

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -  
[PERSONAL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET  
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500000.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 4D D  
0 9Y Y Y Y  
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

500000.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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**LOANS**FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-2

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -  
[PERSONAL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET  
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

300000.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 5D D  
3 0Y Y Y Y  
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

300000.00

**TOTALS** This Period (last page in this line only) ▶

800000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)

<input checked="checked" type="checkbox"/>	11
<input type="checkbox"/>	12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
MCCLATCHY NEWSPAPERS

 Nature of Debt (Purpose):  
PRESS TRAVEL

Mailing Address 700 12TH ST STE 1000

City	State	ZIP Code
WASHINGTON	DC	20005

Outstanding Balance Beginning This Period

334.81

Transaction ID: SD11-2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

334.81

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
NEW YORK TIMES

 Nature of Debt (Purpose):  
PRESS TRAVEL

Mailing Address 1416 DITMAS AVE

City	State	ZIP Code
BROOKLYN	NY	11226

Outstanding Balance Beginning This Period

194.83

Transaction ID: SD11-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

194.83

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
WTKK-FM BOSTON

 Nature of Debt (Purpose):  
PRESS TRAVEL

Mailing Address 55 MORRISSEY BLVD

City	State	ZIP Code
BOSTON	MA	02125

Outstanding Balance Beginning This Period

89.26

Transaction ID: SD11-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.26

1) **SUBTOTALS** This Period This Page (optional).....

618.90

2) **TOTALS** This Period (last page this line number only).....

618.90

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

618.90

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 CHRIS HENICK

 Nature of Debt (Purpose):  
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 BRENT LOWDER, JR

 Nature of Debt (Purpose):  
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

10064.60

Transaction ID: SD-2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10064.60

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 ACT TELECONFERENCING SERVICES INC

 Nature of Debt (Purpose):  
 UTILITIES

Mailing Address DEPT CH 17366

City	State	ZIP Code
PALATINE	IL	60055

Outstanding Balance Beginning This Period

27187.77

Transaction ID: SD-3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

27187.77

1) **SUBTOTALS** This Period This Page (optional).....

47252.37

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 8 / 27

FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 AON/ALBERT G RUBEN INS SERVICES

 Nature of Debt (Purpose):  
 INSURANCE

Mailing Address PO BOX 7247-7376

City	State	ZIP Code
PHILADELPHIA	PA	19170

Outstanding Balance Beginning This Period

3136.00

Transaction ID: SD-90

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3136.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 AT&T MOBILITY LLC

 Nature of Debt (Purpose):  
 PHONE SVC

Mailing Address PO BOX 8405

City	State	ZIP Code
PHOENIX	AZ	85062

Outstanding Balance Beginning This Period

116691.17

Transaction ID: SD-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

116691.17

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 AT&T SOUTH CAROLINA

 Nature of Debt (Purpose):  
 PHONE SVC

Mailing Address PO BOX 105262

City	State	ZIP Code
ATLANTA	GA	30348

Outstanding Balance Beginning This Period

3724.38

Transaction ID: SD-5

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3724.38

1) **SUBTOTALS** This Period This Page (optional).....

123551.55

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)



**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 BANDWIDTH.COM

 Nature of Debt (Purpose):  
 UTILITIES

Mailing Address 4001 WESTON PKWY STE 100

City	State	ZIP Code
CARY	NC	27513

Outstanding Balance Beginning This Period

10148.33

Transaction ID: SD-6

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10148.33

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 BRABENDERCOX

 Nature of Debt (Purpose):  
 MEDIA

Mailing Address 100 W STATION SQUARE DR STE 315

City	State	ZIP Code
PITTSBURGH	PA	15219

Outstanding Balance Beginning This Period

69135.83

Transaction ID: SD-7

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

69135.83

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 CAMPBELL & CAMPBELL CAMPAIGNS INC

 Nature of Debt (Purpose):  
 DELIVERY

Mailing Address 140 LITTLETON RD STE 320

City	State	ZIP Code
PARSIPPANY	NJ	07054

Outstanding Balance Beginning This Period

737.46

Transaction ID: SD-8

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

737.46

1) **SUBTOTALS** This Period This Page (optional).....

80021.62

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 10 / 27

FOR LINE NUMBER:  
(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
CHRIS MOTTOLA CONSULTINGNature of Debt (Purpose):  
MEDIA

Mailing Address 1382 LAFAYETTE ST

City State ZIP Code  
CAPE MAY NJ 08204

Outstanding Balance Beginning This Period

97890.64

Transaction ID: SD-9

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

97890.64

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
CITATION SHARESNature of Debt (Purpose):  
TRAVEL

Mailing Address FIVE AMERICAN LN

City State ZIP Code  
GREENWICH CT 06831

Outstanding Balance Beginning This Period

20186.50

Transaction ID: SD-10

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

20186.50

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
CLEAREND LLCNature of Debt (Purpose):  
PHONE SVC

Mailing Address 14 INDUSTRIAL AVE

City State ZIP Code  
MAHWAH NJ 07430

Outstanding Balance Beginning This Period

60396.04

Transaction ID: SD-11

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

60396.04

**1) SUBTOTALS** This Period This Page (optional).....

178473.18

**2) TOTALS** This Period (last page this line number only).....**3) TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 11 / 27

FOR LINE NUMBER:  
(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
CMDINature of Debt (Purpose):  
LIST MANAGEMENT SVC

Mailing Address 7704 LEESBURG PKE

City State ZIP Code  
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period

15237.49

Transaction ID: SD-12

Amount Incurred This Period

1500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16737.49

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
COMPLIANCE CONSULTING CO OF VANature of Debt (Purpose):  
COMPLIANCE CONSULTING

Mailing Address PO BOX 365

City State ZIP Code  
MCLEAN VA 22101

Outstanding Balance Beginning This Period

4500.00

Transaction ID: SD-13

Amount Incurred This Period

500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5000.00

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
CONSOLIDATED EDISON CO OF NYNature of Debt (Purpose):  
UTILITIES

Mailing Address PO BOX 1702

City State ZIP Code  
NEW YORK NY 10116

Outstanding Balance Beginning This Period

1845.59

Transaction ID: SD-14

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1845.59

1) **SUBTOTALS** This Period This Page (optional).....

23583.08

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 12 / 27

FOR LINE NUMBER:  
(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
DELTA AIRELITENature of Debt (Purpose):  
TRAVEL

Mailing Address 77 COMAIR BLVD

City State ZIP Code  
ERLANGER KY 41018

Outstanding Balance Beginning This Period

16690.53

Transaction ID: SD-15

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16690.53

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
GIULIANI PARTNERSNature of Debt (Purpose):  
RENT

Mailing Address 5 TIMES SQUARE

City State ZIP Code  
NEW YORK NY 10036

Outstanding Balance Beginning This Period

65878.00

Transaction ID: SD-16

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

65878.00

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
GIULIANI SECURITY & SAFETY LLCNature of Debt (Purpose):  
SECURITY SVC

Mailing Address 5 TIMES SQUARE

City State ZIP Code  
NEW YORK NY 10036

Outstanding Balance Beginning This Period

151643.70

Transaction ID: SD-17

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

151643.70

1) **SUBTOTALS** This Period This Page (optional).....

234212.23

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
GORDON C JAMES PUBLIC RELATIONSNature of Debt (Purpose):  
TRAVEL

Mailing Address 4715 N 32ND ST STE 104

City State ZIP Code  
PHOENIX AZ 85018

Outstanding Balance Beginning This Period

5064.19

Transaction ID: SD-18

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5064.19

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
HOLTZMAN VOGEL PLLCNature of Debt (Purpose):  
LEGAL CONSULTING

Mailing Address 98 ALEXANDRIA PIKE STE 53

City State ZIP Code  
WARRENTON VA 20186

Outstanding Balance Beginning This Period

15394.01

Transaction ID: SD-19

Amount Incurred This Period

7500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

22894.01

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
IRON MOUNTAINNature of Debt (Purpose):  
STORAGE FACILITY RENTAL

Mailing Address PO BOX 27128

City State ZIP Code  
NEW YORK NY 10087

Outstanding Balance Beginning This Period

341.15

Transaction ID: SD-20

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

341.15

1) **SUBTOTALS** This Period This Page (optional).....

28299.35

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
JON KRAUSHAR & ASSOCIATES INCNature of Debt (Purpose):  
POLITICAL STRATEGY CONSUL-  
TING

Mailing Address 10 E 40TH ST STE 1308

City State ZIP Code  
NEW YORK NY 10016

Outstanding Balance Beginning This Period

80132.50

Transaction ID: SD-21

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

80132.50

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
LOCKART ATCHLEY & ASSOCIATES LLPNature of Debt (Purpose):  
COMPLIANCE CONSULTING

Mailing Address 1609 SHOAL CREEK BLVD # 203

City State ZIP Code  
AUSTIN TX 78701

Outstanding Balance Beginning This Period

1673.18

Transaction ID: SD-22

Amount Incurred This Period

247.80

Payment This Period

0.00

Outstanding Balance at Close of This Period

1920.98

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
LYRIS TECHNOLOGIES INCNature of Debt (Purpose):  
WEB SVC

Mailing Address PO BOX 49023

City State ZIP Code  
SAN JOSE CA 95161

Outstanding Balance Beginning This Period

6000.00

Transaction ID: SD-23

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6000.00

1) **SUBTOTALS** This Period This Page (optional).....

88053.48

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
MCDERMOTT WILL & EMERYNature of Debt (Purpose):  
LEGAL CONSULTING

Mailing Address 600 13TH ST NW

City State ZIP Code  
WASHINGTON DC 20005

Outstanding Balance Beginning This Period

1470.00

Transaction ID: SD-24

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1470.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
MCGRAW COMMUNICATIONS INCNature of Debt (Purpose):  
UTILITIES - AMOUNT DISPUT-  
ED

Mailing Address PO BOX 36204

City State ZIP Code  
NEWARK NJ 07188

Outstanding Balance Beginning This Period

53634.03

Transaction ID: SD-25

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

53634.03

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
NEXTIER BANKNature of Debt (Purpose):  
DELIVERY

Mailing Address 150 N. RADNOR CHESTER RD E-120

City State ZIP Code  
RADNOR PA 19087

Outstanding Balance Beginning This Period

89.33

Transaction ID: SD-26

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.33

1) **SUBTOTALS** This Period This Page (optional).....

55193.36

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
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numbered line)

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(check only one)
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 OLSEN & SHUVALOV

 Nature of Debt (Purpose):  
 PRINTING/POSTAGE - SEE ME-  
 MO TEXT

Mailing Address 1609 SHOAL CREEK BLVD # 203

City	State	ZIP Code
AUSTIN	TX	78701

Outstanding Balance Beginning This Period

82669.32

Transaction ID: SD-27

Amount Incurred This Period

-4481.72

Payment This Period

0.00

Outstanding Balance at Close of This Period

78187.60

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 OMEGA WORLD TRAVEL

 Nature of Debt (Purpose):  
 TRAVEL
Mailing Address 115 BROADWAY  
STE 1506

City	State	ZIP Code
NEW YORK	NY	10006

Outstanding Balance Beginning This Period

2043.83

Transaction ID: SD-91

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2043.83

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 OPERA NEW MEDIA LLC

 Nature of Debt (Purpose):  
 WEB SVC

Mailing Address 1280 MASSACHUSETTS AVE STE 203

City	State	ZIP Code
CAMBRIDGE	MA	02138

Outstanding Balance Beginning This Period

150000.00

Transaction ID: SD-28

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

150000.00

1) **SUBTOTALS** This Period This Page (optional).....

230231.43

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)



**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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(check only one)
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☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 PRESS ASSOCIATION INC

 Nature of Debt (Purpose):  
 SUBSCRIPTIONS

Mailing Address PO BOX 414243

City	State	ZIP Code
BOSTON	MA	02241

Outstanding Balance Beginning This Period

16856.00

Transaction ID: SD-29

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16856.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 RAPID SYSTEMS

 Nature of Debt (Purpose):  
 UTILITIES

Mailing Address 1211 N WESTSHORE BLVD # 711

City	State	ZIP Code
TAMPA	FL	33607

Outstanding Balance Beginning This Period

504.00

Transaction ID: SD-30

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

504.00

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 ROMAN TECH LLC

 Nature of Debt (Purpose):  
 COMPUTER SUPPORT

Mailing Address 8645 24TH AVE

City	State	ZIP Code
BROOKLYN	NY	11214

Outstanding Balance Beginning This Period

15000.00

Transaction ID: SD-31

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15000.00

1) **SUBTOTALS** This Period This Page (optional).....

32360.00

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
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numbered line)

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☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
SCOTT HOWELL & COMPANYNature of Debt (Purpose):  
MEDIA

Mailing Address 208 N MARKET ST STE 225

City State ZIP Code  
DALLAS TX 75202

Outstanding Balance Beginning This Period

162884.24

Transaction ID: SD-32

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

162884.24

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
SENTIENT JETNature of Debt (Purpose):  
TRAVEL

Mailing Address 97 LIBBEY PKWY

City State ZIP Code  
WEYMOUTH MA 02189

Outstanding Balance Beginning This Period

57596.98

Transaction ID: SD-33

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

57596.98

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
SPROUSE CONSULTINGNature of Debt (Purpose):  
POLITICAL STRATEGY CONSULTING

Mailing Address PO BOX 8635

City State ZIP Code  
CHARLESTON WV 25303

Outstanding Balance Beginning This Period

8000.00

Transaction ID: SD-34

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8000.00

1) **SUBTOTALS** This Period This Page (optional).....

228481.22

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
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for each  
numbered line)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 STAPLES

 Nature of Debt (Purpose):  
 OFFICE SUPPLIES

Mailing Address PO BOX 30851

City	State	ZIP Code
HARTFORD	CT	06150

Outstanding Balance Beginning This Period

4118.63

Transaction ID: SD-45

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4118.63

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 TAG AVIATION

 Nature of Debt (Purpose):  
 TRAVEL - AMOUNT DISPUTED

Mailing Address 6 INTERNATIONAL DR

City	State	ZIP Code
RYE BROOK	NY	10573

Outstanding Balance Beginning This Period

457736.92

Transaction ID: SD-35

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

457736.92

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 TARRANCE GROUP INC

 Nature of Debt (Purpose):  
 TRAVEL

Mailing Address 201 N UNION ST STE 410

City	State	ZIP Code
ALEXANDRIA	VA	22314

Outstanding Balance Beginning This Period

40189.10

Transaction ID: SD-36

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

40189.10

1) **SUBTOTALS** This Period This Page (optional).....

502044.65

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
TAUGHANNOCK AVIATION CORPNature of Debt (Purpose):  
TRAVELMailing Address TOMPKINS COUNTY AIRPORT  
66 BROWN RDCity State ZIP Code  
ITHACA NY 14850

Outstanding Balance Beginning This Period

220307.00

Transaction ID: SD-37

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

220307.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
UNIVERSITY OF FLORIDANature of Debt (Purpose):  
STAGING

Mailing Address PO BOX 115850

City State ZIP Code  
GAINESVILLE FL 32611

Outstanding Balance Beginning This Period

191.72

Transaction ID: SD-38

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

191.72

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
UPSTREAM COMMUNICATIONSNature of Debt (Purpose):  
WEB SVC

Mailing Address 1609 SHOAL CREEK BLVD # 203

City State ZIP Code  
AUSTIN TX 78701

Outstanding Balance Beginning This Period

23500.00

Transaction ID: SD-39

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

23500.00

1) **SUBTOTALS** This Period This Page (optional).....

243998.72

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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(check only one)
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 VERIZON WIRELESS

 Nature of Debt (Purpose):  
 PHONE SVC

Mailing Address PO BOX 408

City	State	ZIP Code
NEWARK	NJ	07101

Outstanding Balance Beginning This Period

295093.97

Transaction ID: SD-40

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

295093.97

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 VORNADO OFFICE MGMT LLC

 Nature of Debt (Purpose):  
 RENT/UTILITIES

Mailing Address 40 FULTON ST

City	State	ZIP Code
NEW YORK	NY	10038

Outstanding Balance Beginning This Period

186462.82

Transaction ID: SD-41

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

186462.82

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 WEST MERIDIAN LLC

 Nature of Debt (Purpose):  
 MESSAGE PHONE CALLS

Mailing Address 914 164TH ST SE # 343

City	State	ZIP Code
MILL CREEK	WA	98012

Outstanding Balance Beginning This Period

92043.99

Transaction ID: SD-42

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

92043.99

1) **SUBTOTALS** This Period This Page (optional).....

573600.78

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 XO COMMUNICATIONS LLC

 Nature of Debt (Purpose):  
 PHONE SVC

Mailing Address 14239 COLLECTIONS CENTER DR

City	State	ZIP Code
CHICAGO	IL	60693

Outstanding Balance Beginning This Period

11738.45

Transaction ID: SD-43

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11738.45

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 YUMA SOLUTIONS

 Nature of Debt (Purpose):  
 COMPUTER SUPPORT

Mailing Address PO BOX 13947

City	State	ZIP Code
TALLAHASSEE	FL	32317

Outstanding Balance Beginning This Period

33751.50

Transaction ID: SD-44

Amount Incurred This Period

2500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

36251.50

1) **SUBTOTALS** This Period This Page (optional).....

47989.95

2) **TOTALS** This Period (last page this line number only).....

2717346.97

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

800000.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

3517346.97

# Schedule A-P ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☐ 19a ☐ 19b ☐ 20a ☐ 20b ☐ 20c ☐ 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

QWEST COMMUNICATIONS INC

Mailing Address

PO BOX 2688

City

GRAND JUNCTION

State

CO

Zip Code

81502

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

5130.37

Date of Receipt

M M / D D / Y Y Y Y  
0 9 / 2 5 / 2 0 0 8

Amount of Each Receipt this Period

5130.37

REFUND--PHONE SERVICE

Transaction ID: SA20A-A.000326

B.

Full Name (Last, First, Middle Initial)

VILLAGE OF LISLE

Mailing Address

925 BURLINGTON AVE

City

LISLE

State

IL

Zip Code

60532

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

258.49

Date of Receipt

M M / D D / Y Y Y Y  
0 9 / 0 5 / 2 0 0 8

Amount of Each Receipt this Period

250.00

REFUND--UTILITIES

Transaction ID: SA20A-A.000325

SUBTOTAL of Receipts This Page (optional) .....

5380.37

TOTAL This Period (last page this line number only) .....

5380.37

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

SANDRA L PACK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code  
NEW YORK NY 10007

Purpose of Disbursement  
PAYROLL

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018545

Date of Disbursement

M  M /  D  D /  Y  Y  Y  Y  
09 15 2008

Amount of Each Disbursement this Period

2749.53

B.

Full Name (Last, First, Middle Initial)

SANDRA L PACK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code  
NEW YORK NY 10007

Purpose of Disbursement  
PAYROLL

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018548

Date of Disbursement

M  M /  D  D /  Y  Y  Y  Y  
09 30 2008

Amount of Each Disbursement this Period

2749.53

C.

Full Name (Last, First, Middle Initial)

EMILY A TADLOCK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code  
NEW YORK NY 10007

Purpose of Disbursement  
PAYROLL

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018544

Date of Disbursement

M  M /  D  D /  Y  Y  Y  Y  
09 15 2008

Amount of Each Disbursement this Period

1423.92

SUBTOTAL of Disbursements This Page (optional) .....

6922.98

TOTAL This Period (last page this line number only) .....



# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

<b>A.</b> Full Name (Last, First, Middle Initial) EMILY A TADLOCK	<b>Transaction ID:</b> SB23-0.018547 <b>Date of Disbursement</b>																				
Mailing Address 295 GREENWICH ST # 356	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>9</td><td></td><td>3</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	9		3	0		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	9		3	0		2	0	0	8												
City NEW YORK State NY Zip Code 10007	<b>Amount of Each Disbursement this Period</b>																				
Purpose of Disbursement PAYROLL	<table border="1"> <tr> <td colspan="10">1423.92</td> </tr> </table>	1423.92																			
1423.92																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
<b>B.</b> Full Name (Last, First, Middle Initial) ADMINISTAFF	<b>Transaction ID:</b> SB23-0.018546 <b>Date of Disbursement</b>																				
Mailing Address 19001 CRESCENT SPRINGS DR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>9</td><td></td><td>1</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	9		1	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	9		1	5		2	0	0	8												
City KINGWOOD State TX Zip Code 77339-3802	<b>Amount of Each Disbursement this Period</b>																				
Purpose of Disbursement PAYROLL SERVICE-INSUR	<table border="1"> <tr> <td colspan="10">2937.75</td> </tr> </table>	2937.75																			
2937.75																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
<b>C.</b> Full Name (Last, First, Middle Initial) ADMINISTAFF	<b>Transaction ID:</b> SB23-0.018549 <b>Date of Disbursement</b>																				
Mailing Address 19001 CRESCENT SPRINGS DR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>9</td><td></td><td>3</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	9		3	0		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	9		3	0		2	0	0	8												
City KINGWOOD State TX Zip Code 77339-3802	<b>Amount of Each Disbursement this Period</b>																				
Purpose of Disbursement PAYROLL SERVICE-INSUR	<table border="1"> <tr> <td colspan="10">2937.75</td> </tr> </table>	2937.75																			
2937.75																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

**SUBTOTAL** of Disbursements This Page (optional) .....

7299.42

**TOTAL** This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 26 / 27

<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

NOVA INFORMATION SYSTEMS

Mailing Address 7300 CHAPMAN HWY

City KNOXVILLE State TN Zip Code 37920

Purpose of Disbursement  
BANK FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB23-0.018542

Date of Disbursement

09 / 02 / 2008

Amount of Each Disbursement this Period

90.00

B.

Full Name (Last, First, Middle Initial)

WACHOVIA BANK NATIONAL ASSOCIATION

Mailing Address PO BOX 563966

City CHARLOTTE State NC Zip Code 28262-3966

Purpose of Disbursement  
BANK FEE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB23-0.018543

Date of Disbursement

09 / 10 / 2008

Amount of Each Disbursement this Period

27.12

SUBTOTAL of Disbursements This Page (optional) .....

117.12

TOTAL This Period (last page this line number only) .....

14339.52

Form/Schedule:SD12  
Transaction ID: SD-27

THE AMOUNT SHOWN IN THE 'INCURRED IN PERIOD' FIELD REPRESENTS CREDITS DUE TO THE COMM